

VIOTA & ASSOCIATES CPA LLC

**B5 CALLE TABONUCO, SUITE 216
PMB 292
GUAYNABO, PR 00968-3029**

Invoice

INVOICE NUMBER: 20201650

DATE: NOVEMBER 29, 2023

PUERTO RICO POLICE REFORM

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
PROJECT: CONSULTING FEES					
NOV-06-23	CONSULTING FEES	ACH Vendor payments for SEPTEMBER Services and Luis Hidalgo check	1.00	\$125.00	\$125.00
NOV-08-23	CONSULTING FEES	2nd - ACH Vendor payments for SEPTEMBER invoices Professional Services withholding deposit	0.50	\$125.00	\$62.50
NOV-15-23	CONSULTING FEES	Download invoices to Dropbox Travel August, September and Services October, Review Invoices, calculated withholdings, 8/30 9/30 Travel Invoices in Excel	1.00	\$125.00	\$125.00
NOV-17-23	CONSULTING FEES	Accounting for Income Tax Return 06.30.2023	0.75	\$125.00	\$93.75
NOV-17-23	CONSULTING FEES	Invoices in Excel and Sage 10/31 and Travel 8/30 in 9/30, Reconciliation 10/31, Payments October and November	2.25	\$125.00	\$281.25
NOV-20-23	CONSULTING FEES	Prepare workbook for Income Tax Return 06.30.2023	1.50	\$125.00	\$187.50
NOV-20-23	CONSULTING FEES	ACH Vendor payments for TRAVEL EXPENSES AUGUST & SEPTMEBER	0.75	\$125.00	\$93.75
NOV-27-23	CONSULTING FEES	ACH Vendor payments for OCTOBER Services and Luis Hidalgo check	1.00	\$125.00	\$125.00
NOV-28-23	CONSULTING FEES	2nd - ACH Vendor payments for OCTOBER invoices Professional Services withholding deposit	0.50	\$125.00	\$62.50
TOTAL: CONSULTING FEES					\$1,156.25
Total hours for this invoice			9.25		
PREPARATION OF INFORMATIVE RETURN FOR EXEMPT ORGANIZATIONS 2022					\$1,000.00
Total before tax					\$2,156.25
PR SALES TAX (IVU)					\$0.00
Total amount of this invoice					\$2,156.25